

2017 GENERAL FUND BUDGET
(Adjusted to Fund Accounting System)

Resolution #2017-13
Introduced: 10.9.17
Adopted: 10.9.17

100- GENERAL FUND	2016 ACTUAL	YTD Actual (THRU 8.22.17)	2017 Budget (Adopted 11.14.16)	Amended 6.12.17	Amended 7.10.17	2017 Budget Adjusted 10.9.17
REVENUES:						
TAXES						
100-00-000-41110 General Property Taxes	574,727.97	579,544.19	579,544.19			579,544.19
100-00-000-41800 Interest on Del. Pers Prop tax	0.00	4.33	0.00			0.00
100-00-000-41900 Ag Use Values Penalties	0.00	0.00	0.00			0.00
100-00-000-43640 Forest Crop/ Managed Forest	1,265.07	1,279.01	1,300.00			1,300.00
	<u>575,993.04</u>	<u>580,827.53</u>	<u>580,844.19</u>			<u>580,844.19</u>
INTERGOVERNMENTAL						
100-00-700-43410 State Shared Revenue	61,682.98	9,252.10	61,680.00			61,680.00
100-41-700-43420 2% Fire Dues (Pass Thru)	12,532.49	13,931.84	11,855.00			11,855.00
100-41-700-43529 EMS Funding Grant (Pass Thru)	0.00	0.00	0.00			0.00
100-00-700-43430 Exempt Computer Aids	376.00	278.00	375.00			375.00
100-50-700-43531 Transportation Aids	80,439.98	57,601.44	80,440.00			80,440.00
100-50-700-43534 L.R.I.P. Funding Grant	0.00	0.00	0.00			0.00
100-60-700-43545 Recycling Grant	5,823.80	6,133.80	5,800.00			5,800.00
100-00-700-43550 Misc Grants	0.00	0.00	0.00			0.00
100-00-000-43620 In Lieu of Taxes St. Conserv (s. 70.113)	789.99	789.99	790.00			790.00
100-00-000-43660 In Lieu of Taxes St. Conserv (s, 70.114)	2,593.59	2,891.93	2,610.00			2,610.00
	<u>164,238.83</u>	<u>90,879.10</u>	<u>163,550.00</u>			<u>163,550.00</u>
REGULATION AND COMPLIANCE:						
100-11-000-44101 Business Liquor Licenses	3,589.72	4,916.56	3,500.00			3,500.00
100-11-000-44102 Operator's Licenses	1,030.00	950.00	1,000.00			1,000.00
100-11-000-44103 Cigarette & Soda Licenses	598.91	590.00	580.00			580.00
100-11-000-44104 Cable T.V. Fees	30,916.71	17,631.90	29,000.00			29,000.00
100-11-000-44105 Dance Hall Licenses	400.00	500.00	400.00			400.00
100-71-000-44109 Dog Licenses	5,516.00	5,328.00	5,000.00			5,000.00
100-71-000-44110 Special Animal Permits	100.00	100.00	100.00			100.00
100-71-000-44111 Kennel Applications	190.00	200.00	800.00			800.00
100-42-000-44300 Building Permits	70,338.08	49,980.25	70,000.00			70,000.00
100-90-000-44400 Zoning Permits	12,410.00	6,980.00	15,000.00			15,000.00
100-90-000-44401 Quarrie Permits	4,076.00	0.00	2,000.00			2,000.00
100-90-000-44402 Pond Permit Fees	0.00	0.00	0.00			0.00
100-90-000-44403 Site Plan Review Fees	125.00	0.00	0.00			0.00
100-90-000-44404 Conditional User Permit Fees	2,150.00	120.00	0.00			0.00

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100-90-000-44405 Variance Fees	0.00	0.00	0.00			0.00
100-90-000-44406 Shoreland Contract Fees	0.00	225.00	0.00			0.00
100-90-000-44407 Rezoning Fees	850.00	0.00	0.00			0.00
100-90-000-44408 Land Division Fees	150.00	0.00	0.00			0.00
100-50-000-44900 Parking Permits	94.74	20.00	160.00			160.00
100-40-000-44901 Fireworks Permits	195.00	45.00	200.00			200.00
100-40-000-44920 Sellers Permits	100.00	54.00	100.00			100.00
100-50-000-44930 Driveway Permits	500.00	300.00	500.00			500.00
	133,330.16	87,940.71	128,340.00			128,340.00
FINES, FORFEITURES, & PENALTIES						
100-40-000-45100 Court Forfeitures	14,958.19	3,047.11	8,800.00	10,000.00		18,800.00
PUBLIC CHARGES FOR SERVICES						
100-11-000-46101 Legal Publication Fees	0.00	0.00	0.00			0.00
100-11-000-46102 Assessment Letters	3,200.00	2,450.00	3,000.00			3,000.00
100-11-000-46103 Passport Application Fees	3,700.00	1,950.00	3,000.00			3,000.00
100-11-000-46104 Public Record Copy Fees	10.00	0.00	10.00			10.00
100-71-000-46151 Pick up of Strays	0.00	0.00	100.00			100.00
100-71-000-46152 Daily Boarding Fees	0.00	0.00	0.00			0.00
100-71-000-46153 Quarantine Fees	0.00	0.00	0.00			0.00
100-71-000-46154 Adoption Fees	0.00	0.00	0.00			0.00
100-55-209-43622 Honey Creek Lighting District	1,105.00	1,105.00	1,100.00			1,100.00
100-60-000-46420 Garbage and Recycling Fees	236,806.00	239,568.00	237,995.20			237,995.20
100-40-000-46440 Weed & Nuisance Control	0.00	415.00	335.00			335.00
	244,821.00	245,488.00	245,540.20			245,540.20
INTERGOVERNMENTAL CHARGES FOR SERVICES						
100-11-000-47400 Storm Sewer Utility Administration Fees	20,000.00	0.00	20,000.00			20,000.00
100-11-000-47401 Sewer Utility Administration Fees	23,413.00	0.00	23,554.00			23,554.00
	43,413.00	0.00	43,554.00			43,554.00
MISCELLANEOUS						
100-00-000-48100 Interest on Temporary Investments	3,398.16	3,545.69	3,000.00			3,000.00
100-30-000-48200 Rental Income- Buildings & Facilities	2,901.00	1,801.00	2,500.00			2,500.00
100-00-000-48250 Miscellaneous Revenue	829.46	77.92	200.00			200.00

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100-00-000-48309 Sale of Village Property	0.00	1,868.00	0.00	1,868.00		1,868.00
100-41-000-48500 Rental Income- Ambulance Lease	12,802.14	12,802.14	12,802.00			12,802.00
	<u>19,930.76</u>	<u>20,094.75</u>	<u>18,502.00</u>			<u>20,370.00</u>
OTHER FINANCING SOURCES						
100-00-000-49100 Proceeds from Long Term Debt	0.00	0.00	0.00			0.00
100-00-000-49200 Transfer in - Public Works Equip Fund	0.00	0.00	0.00	5,276.00		5,276.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			<u>5,276.00</u>
Note: Moved Road Fund, Fire Equipment Fund, and House Number Fund Balance Carry Forwards to Capital Projects Fund (\$487,758)						
TOTAL GENERAL FUND REVENUES:	<u>1,196,684.98</u>	<u>1,028,277.20</u>	<u>1,189,130.39</u>			<u>1,206,274.39</u>
EXPENDITURES:						
GENERAL GOVERNMENT- LEGISLATIVE						
100-01-110-51100 Trustee Salary	29,999.76	19,999.84	30,000.00			30,000.00
100-01-110-51101 Trustee Meeting Pay (Per Diem)	11,885.00	4,870.00	12,500.00			12,500.00
100-01-110-51102 Trustee Wages- FICA	3,324.71	1,933.84	3,300.00			3,300.00
100-01-110-51104 Board Expenses	421.17	364.89	600.00			600.00
100-01-110-51105 Citizen Meeting Pay (Per Diem)	3,293.00	1,512.00	3,500.00			3,500.00
100-01-110-51107 Committee Wages- FICA	0.00	84.55	300.00			300.00
100-01-300-51103 Board Association Fees	1,326.58	1,321.82	1,350.00			1,350.00
100-02-250-51300 Village Attorney Fees	6,967.20	1,669.80	5,000.00			5,000.00
100-02-250-51301 Prosecuting Attorney Fees	6,690.00	3,288.00	8,000.00			8,000.00
	<u>63,907.42</u>	<u>35,044.74</u>	<u>64,550.00</u>			<u>64,550.00</u>
GENERAL GOVERNMENT-ADMINISTRATIVE						
100-11-110-51101 Trustee Meeting Pay (Per Diem)	0.00	795.00	0.00			0.00
100-11-110-51105 Citizen Meeting Pay (Per Diem)	0.00	259.00	0.00			0.00
100-11-110-51401 Clerk-Treasurer's Offices Wages	109,337.80	71,210.87	117,500.00			117,500.00
100-11-110-51402 Clerk-Treasurer's Office FICA	8,238.06	5,280.42	9,000.00			9,000.00
100-11-110-51403 Clerk-Treasurer's Office WRS (Pension)	7,124.12	4,340.78	7,019.00			7,019.00
100-11-110-51404 Life Insurance Benefit	432.01	221.18	350.00			350.00
100-11-110-51405 Health Insurance Benefit	4,966.53	3,608.94	5,280.00			5,280.00
100-11-110-51407 Professional Dev- Education	2,886.15	2,017.78	2,500.00			2,500.00

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100-11-110-51442 Election Expense	6,188.91	3,323.34	3,000.00			3,000.00
100-11-300-51406 Professional Assoc Memberships	495.00	475.00	500.00			500.00
100-11-301-51410 Office Supplies/ Repairs	1,926.77	881.16	3,200.00			3,200.00
100-11-302-51411 Computer/ IT Expenses	2,666.20	1,295.30	2,500.00			2,500.00
100-11-303-51412 Copier Expenses	1,798.05	939.96	1,800.00			1,800.00
100-11-304-51413 Website Charges	465.00	465.00	500.00			500.00
100-11-305-51415 Newsletter Expenses	1,005.00	650.00	1,000.00			1,000.00
100-11-305-51416 Notice Publishing	2,260.26	1,243.12	2,000.00			2,000.00
100-11-307-51417 Administrative Expense	2,897.29	1,466.16	2,200.00			2,200.00
100-12-199-51440 Election Wages	3,860.44	1,380.00	1,500.00			1,500.00
100-12-200-51441 Election Machine Maint. Contract	553.92	310.00	325.00			325.00
100-12-800-51443 Election Equipment Outlay	0.00	0.00	9,600.00			9,600.00
	157,101.51	100,163.01	169,774.00			169,774.00
GENERAL GOVERNMENT-FINANCIAL ADMINISTRATION						
100-13-251-51510 Auditor Expense	2,740.00	3,017.00	3,000.00			3,000.00
100-13-251-51511 Bond Counsel Fee	1,100.00	700.00	1,500.00			1,500.00
100-14-110-51530 Assessor Wages	17,061.73	10,023.88	16,000.00			16,000.00
100-14-110-51532 Assessment- FICA	0.00	766.80	1,300.00			1,300.00
100-14-120-51531 Board of Review Wages	500.00	538.25	500.00			500.00
100-14-200-51533 Manufacturing Property Assessment	162.45	0.00	200.00			200.00
100-14-307-51534 Assessor Expenses	233.15	211.57	200.00			200.00
100-14-307-51535 Tax Collection Expenses	1,658.16	550.00	1,800.00			1,800.00
	23,455.49	15,807.50	24,500.00			24,500.00
GENERAL GOVERNMENT-BUILDINGS						
100-30-110-51600 Building Custodian Wages	946.98	778.44	1,300.00			1,300.00
100-30-110-51601 Building Custodian- FICA	76.64	59.59	100.00			100.00
100-30-201-51602 Village Hall- Gas	494.64	279.28	625.00			625.00
100-30-202-51603 Village Hall- Electric	2,688.44	1,595.93	2,400.00			2,400.00
100-30-203-51604 Village Hall Phone- Internet Access	2,749.42	1,846.94	2,900.00			2,900.00
100-30-204-51605 Village Hall Sewer Utility	440.00	220.00	440.00			440.00
100-30-205-51606 Village Hall Stormwater Utility	0.00	134.23	135.00			135.00
100-30-206-51607 Village Hall Building Supplies	2,205.15	559.37	0.00			0.00
100-30-207-51608 Village Hall Building Maintenance	43.20	1,411.61	1,700.00			1,700.00
100-41-205-51630 Fire Station Stormwater Utility	260.40	260.40	270.00			270.00

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100-41-207-51631 Fire Station Building Maintenance	0.00	500.00	0.00			0.00
100-80-207-51641 Library Building Maintenance	1,380.17	0.00	1,000.00			1,000.00
	11,285.04	7,645.79	10,870.00			10,870.00
100-14-307-51901 Tax Refund Due to Error	1,281.40	611.16	0.00			0.00
100-00-500-51930 Liability Insurance	5,560.00	(559.00)	5,850.00			5,850.00
100-00-505-51933 Surety Bonds	616.00	0.00	650.00			650.00
100-00-510-51931 Property Insurance	4,037.22	0.00	4,200.00			4,200.00
100-00-511-51932 Workmans Comp Insurance	5,015.00	0.00	4,800.00			4,800.00
	15,228.22	(559.00)	15,500.00			15,500.00
TOTAL GENERAL GOVERNMENT	272,259.08	158,713.20	285,194.00			285,194.00
PUBLIC SAFETY						
100-40-200-52100 Law Enforcement Contract	107,511.76	63,853.51	109,463.19			109,463.19
100-40-249-52101 Law Enforcement Expense	0.00	0.00	150.00			150.00
100-41-200-52200 Fire & EMS Contract	143,471.00	146,341.00	146,341.00			146,341.00
100-41-700-52201 2% Fire Dues Rebate (Pass Thru)	12,532.49	13,931.84	11,855.00			11,855.00
100-41-700-52300 EMS Grant Funding (Pass Thru)	0.00	0.00	0.00			0.00
100-42-200-52400 Building Inspection Contract	38,967.94	27,247.14	38,500.00			38,500.00
100-42-249-52401 Building Inspection Expense	0.00	495.57	500.00			500.00
TOTAL PUBLIC SAFETY:	302,483.19	251,869.06	306,809.19			306,809.19
PUBLIC WORKS						
100-30-208-53300 Rental Fees- Equipment Storage	750.00	500.00	1,500.00			1,500.00
100-50-110-51101 Trustee Meeting Pay (Per Diem)	0.00	296.45	0.00			0.00
100-50-110-53301 Public Works Dept Wages	42,394.86	25,073.60	40,728.00			40,728.00
100-50-110-53302 Public Works- FICA	3,077.21	1,771.85	3,097.00			3,097.00
100-50-110-53303 Public Works- WRS (Pension)	2,847.74	1,725.14	2,751.00			2,751.00
100-50-110-53304 Life Insurance Benefit	222.25	125.47	250.00			250.00
100-50-110-53305 Health Insurance Benefit	3,862.53	2,779.04	4,045.00			4,045.00
100-50-110-53350 DPW Truck Maintenance	1,897.49	2,067.24	2,500.00			2,500.00
100-50-200-53312 Contracted Street Maintenance	83,726.40	28,847.00	60,000.00		32,000.00	92,000.00
100-50-200-53320 Right of Way Mowing	3,800.00	0.00	4,000.00			4,000.00
100-50-200-53321 Right of Way Tree/ Brush Removal	12,438.00	1,164.18	14,000.00			14,000.00

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100-50-200-53322 Mowing of Private Lots	415.00	165.00	600.00			600.00
100-50-200-53330 Contracted Snow Removal	64,472.76	11,434.01	97,500.00	(7,500.00)	(32,000.00)	58,000.00
100-50-209-53420 General Street Lighting	16,754.60	9,890.82	17,400.00			17,400.00
100-50-225-53306 Cellular Phone	326.35	240.23	500.00			500.00
100-50-255-53311 Engineering Fees	0.00	3,619.82	4,500.00			4,500.00
100-50-301-53310 Street Expense- General	5,105.51	2,320.52	5,000.00			5,000.00
100-50-301-53331 Road Salt	0.00	10,516.34	0.00			0.00
100-50-301-53332 Street & Traffic Signs	1,292.10	683.01	2,000.00			2,000.00
100-50-301-53333 Snow Removal Expense	0.00	166.66	0.00			0.00
100-50-301-53340 House Numbers	862.66	209.56	700.00			700.00
100-50-380-53351 DPW Truck Fuel	1,020.32	283.19	2,500.00			2,500.00
100-50-803-53432 Sidewalk Repairs	4,953.96	0.00	0.00			0.00
100-55-209-53421 Honey Creek Lighting District	1,101.00	642.25	1,100.00			1,100.00
100-60-200-53620 Garbage Collection Contract	160,143.80	113,917.05	160,627.20			160,627.20
100-60-200-53635 Recycling Collection Contract	81,165.75	54,383.25	81,168.00			81,168.00
100-60-200-53680 Hazardous Waste Collection Costs	2,138.32	1,345.83	2,000.00			2,000.00
100-60-305-53636 Recycling Expense/ Promotion	0.00	0.00	0.00			0.00
100-60-305-53681 Hazardous Waste Collection Promotion	0.00	640.80	0.00			0.00
TOTAL PUBLIC WORKS:	494,768.61	274,808.31	508,466.20	(7,500.00)	0.00	500,966.20
HEALTH & HUMAN SERVICES						
100-70-200-54100 Public Health Contract	26,221.00	26,301.00	26,301.00			26,301.00
100-71-301-54150 Animal Control Costs	975.45	312.50	400.00			400.00
100-71-301-54151 Animal Control License Fees	223.13	0.00	250.00			250.00
100-71-307-54152 Animal Control Expenses	462.30	187.50	1,250.00			1,250.00
TOTAL HEALTH & HUMAN SERVICES:	27,881.88	26,801.00	28,201.00			28,201.00
CULTURE, RECREATION & EDUCATION						
100-81-310-55190 Community Events	1,240.00	0.00	760.00			760.00
100-82-310-55191 Historical Society	200.00	0.00	200.00			200.00
100-85-200-55201 Park Mowing (Contracted)	6,300.00	2,940.00	6,000.00			6,000.00
100-85-301-55200 Park Maintenance	3,997.84	2,482.30	5,000.00			5,000.00
TOTAL CULTURE, RECREATION & EDUCATION:	11,737.84	5,422.30	11,960.00			11,960.00

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CONSERVATION & DEVELOPMENT							
100-90-200-56901 Zoning Administration	42,413.00		22,632.40	41,500.00			41,500.00
100-90-307-56902 Zoning Administration Expense	0.00		0.00	0.00			0.00
100-90-255-56900 Planning & Development- Engineering Fees	2,745.00		318.75	500.00			500.00
TOTAL CONSERVATION & DEVELOPMENT:	45,158.00		22,951.15	42,000.00			42,000.00
NOTE: Moved Debt Retirement Payments to Debt Retirement fund (\$251,805.24)							
CAPITAL OUTLAY							
100-30-800-57140 Public Building Outlay- Village Hall	0.00		0.00	0.00			0.00
100-41-801-57141 Public Building Outlay- Fire Station	3,987.38		0.00	0.00			0.00
100-80-802-57142 Public Building Outlay- Library Building	0.00		0.00	0.00			0.00
100-41-801-57220 Fire Protection Outlay	14,011.53		0.00	0.00			0.00
100-41-801-57230 Ambulance/ EMS Outlay	0.00		0.00	0.00			0.00
100-41-801-57290 Fire- Small Equipment Purchases	3,350.55		5,151.18	6,500.00			6,500.00
100-50-803-57324 Public Works Equipment Outlay	0.00		23,804.47	0.00	24,644.00		24,644.00
100-50-803-57331 Street Construction Outlay	0.00		0.00	0.00			0.00
100-85-804-57620 Park Outlay	0.00		0.00	0.00			0.00
100-90-805-57730 Conservation- Development Outlay	0.00		0.00	0.00			0.00
TOTAL CAPITAL OUTLAY	21,349.46		28,955.65	6,500.00	24,644.00		31,144.00
TOTAL GENERAL FUND EXPENDITURES:	1,175,638.06		769,520.67	1,189,130.39	17,144.00	0.00	1,206,274.39
REVENUES MINUS (-) EXPENDITURES:	21,046.92	*	258,756.53	0.00			0.00
100-00-000-59240 Transfer to Capital Projects Fund*				(21,000.00)			(21,000.00)
Excess Cash Balance Used to Offset Levy				21,000.00			21,000.00
Note: \$11,000 moved to 2017 Fire & EMS Capital Projects Fund; \$10,000 moved to 2017 Public Works Capital Projects Fund (House Numbers)							

2017 GENERAL FUND BUDGET
(Adjusted to Fund Accounting System)

Resolution #2017-13
Introduced: 10.9.17
Adopted: 10.9.17

100- GENERAL FUND	2016 ACTUAL	YTD Actual (THRU 8.22.17)	2017 Budget (Adopted 11.14.16)	Amended 6.12.17	Amended 7.10.17	2017 Budget Adjusted 10.9.17
100- GENERAL FUND BUDGET SUMMARY	2016 ACTUAL	YTD Actual (THRU 8.22.17)	2017 Budget (Adopted 11.14.16)	Amended 6.12.17	Amended 7.10.17	Budget Allocation as of 8.22.17
REVENUES:						
Property Taxes	574,727.97	579,544.19	579,544.19	-	-	579,544.19
Other Taxes:	1,265.07	1,283.34	1,300.00	-	-	1,300.00
Intergovernmental	164,238.83	90,879.10	163,550.00	-	-	163,550.00
Regulation and Compliance	133,330.16	87,940.71	128,340.00	-	-	128,340.00
Fines, Forfeitures & Penalties	14,958.19	3,047.11	8,800.00	10,000.00	-	18,800.00
Public Charges for Services	244,821.00	245,488.00	245,540.20	-	-	245,540.20
Intergovernmental Charges for Services	43,413.00	-	43,554.00	-	-	43,554.00
Miscellaneous	19,930.76	20,094.75	18,502.00	1,868.00	-	20,370.00
Other Financing Sources	-	-	-	5,276.00	-	5,276.00
Total Revenues	1,196,684.98	1,028,277.20	1,189,130.39	17,144.00	-	1,206,274.39
EXPENDITURES:						
General Government	272,259.08	158,713.20	285,194.00	-	-	285,194.00
Public Safety	302,483.19	251,869.06	306,809.19	-	-	306,809.19
Public Works	494,768.61	274,808.31	508,466.20	(7,500.00)	Net Zero	500,966.20
Health and Human Services	27,881.88	26,801.00	28,201.00	-	-	28,201.00
Culture and Recreation	11,737.84	5,422.30	11,960.00	-	-	11,960.00
Conservation and Development	45,158.00	22,951.15	42,000.00	-	-	42,000.00
Capital Outlay	21,349.46	28,955.65	6,500.00	24,644.00	-	31,144.00
Total Expenditures	1,175,638.06	769,520.67	1,189,130.39	17,144.00	-	1,206,274.39
Excess of Revenues Over (Under) Expenditures	21,046.92	258,756.53	-	-	-	
Fund Balance - January 1	170,460.76	191,508.00	191,508.00			
Fund Balance - December 31	191,507.68	191,508.00				

2017 LIBRARY FUND BUDGET
(Modified to Fund Accounting System)

Resolution #2017-13
Introduced: 10.9.17
Adopted: 10.9.17

200- LIBRARY FUND		2016 Actual	YTD Actual (THRU 8.22.17)	2017 Budget
REVENUES				
200-00-000-43790	Lakeshores Library Resource Grant	46,990.00	20,740.00	35,453.00
200-00-000-43791	Other Library Grants		-	6,027.00
200-00-000-46712	Library Access Grant		-	-
200-00-000-46713	Library Computer Print Fees		-	-
200-00-000-46714	Library Copy Fees	400.40	288.40	400.00
200-00-000-46715	Library Fines	1,448.37	955.08	2,000.00
200-00-000-46716	Historical Society Utility Payments	545.70	-	500.00
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	1,188.85	106.25	-
200-00-000-46719	Summer Program Donations		29.00	-
Total Revenues:		50,573.32	22,118.73	44,380.00
EXPENDITURES				
Employee Related Expenses				
200-80-101-55151	Library- Staff & Volunteer Development	853.63	119.61	150.00
200-80-110-51600	Building Custodian Wages	2,415.25	1,693.21	2,500.00
200-80-110-51601	Building Custodian- FICA	184.77	129.48	192.00
200-80-110-55153	Library- Staff Wages	94,510.23	60,751.71	98,585.00
200-80-110-55154	Library- FICA	7,244.85	4,393.16	7,541.00
200-80-110-55155	Library WRS (Pension)	5,787.30	3,724.16	6,874.00
200-80-110-55156	Life Insurance Benefit	480.51	292.40	675.00
200-80-110-55158	Professional Development- Education	-	-	500.00
Category Total:		111,476.54	71,103.73	117,017.00
Building Expenses				
200-80-201-55120	Library Building- Wisconsin Gas	1,074.16	693.00	1,188.00
200-80-202-55121	Library Building- Electricity	4,206.65	2,416.00	4,236.00
200-80-203-55122	Library Building- Phone*	1,037.15	729.05	1,160.00
200-80-203-55125	Library Internet Line & Access Charges*	1,020.00	880.00	1,620.00
200-80-204-55123	Library Building- Sewer	1,320.00	660.00	1,320.00
200-80-207-55124	Library Building Repair- Maintenance**	5,072.21	861.32	1,500.00
Category Total:		13,730.17	6,239.37	11,024.00
Office Expense				
200-80-301-55170	Library Office Supplies- Repairs	1,751.25	1,314.38	2,000.00
200-80-303-51412	Copier Expenses**	1,390.79	989.22	1,500.00
200-80-307-55172	Library Administrative Expense	64.37	35.40	125.00
Category Total:		3,206.41	2,339.00	3,625.00
Technology Expense				
200-80-302-55126	Library- Technology Equipment***		1,469.59	-
200-80-302-55171	Library Computer/ IT Expense***	775.00	811.07	1,000.00
200-80-302-55180	Library Wave Consortium/ O.C.L.C.	6,368.64	4,193.14	4,302.00
200-80-302-55181	Library WISCAT	800.00	200.00	200.00
Category Total:		7,943.64	6,673.80	5,502.00

2017 LIBRARY FUND BUDGET
(Modified to Fund Accounting System)

Resolution #2017-13
Introduced: 10.9.17
Adopted: 10.9.17

200- LIBRARY FUND	2016 Actual	YTD Actual (THRU 8.22.17)	2017 Budget
Acquisition of Materials			
200-80-375-55101 Library- Audio Books	798.16	770.37	1,000.00
200-80-375-55102 Library- Books	13,296.83	9,776.93	15,462.00
200-80-375-55103 Library- Music CDs	231.92	76.55	125.00
200-80-375-55104 Library- Periodicals	1,010.18	827.51	1,000.00
200-80-375-55105 Library- Program Expense	2,657.79	1,588.83	2,825.00
200-80-375-55106 Library- Video Materials/ DVDs	3,740.60	2,192.42	3,500.00
Category Total:	21,735.48	15,232.61	23,912.00
200-80-802-55130 Library- Capital Equipment	1,546.65	-	-
Total Expenditures:	159,638.89	101,588.51	161,080.00
REVENUES MINUS (-) EXPENDITURES:	(109,065.57)	(79,469.78)	(116,700.00)
Excess Cash Used to Offset Tax Levy:			6,500.00
200-00-000-41113 Library Property Taxes	110,200.00	110,200.00	110,200.00
Fund Balance - January 1	7,351.26	8,485.69	8,485.69
Fund Balance - December 31	8,485.69		
200- LIBRARY FUND BUDGET SUMMARY	2016 ACTUAL	1/1/2017 - 8/25/2017 Actual	2017 Budget
REVENUES:			
Grants	46,990.00	20,740.00	41,480.00
Public Charges for Services	946.10	288.40	900.00
Fines, Forfeitures & Penalties	2,637.22	1,061.33	2,000.00
Other Financing Sources	-	29.00	-
Total Revenues	50,573.32	22,118.73	44,380.00
EXPENDITURES:			
Employee Related Expenses	111,476.54	71,103.73	117,017.00
Building Expenses	13,730.17	6,239.37	11,024.00
Office Expense	3,206.41	2,339.00	3,625.00
Technology Expense	7,943.64	6,673.80	5,502.00
Acquisition of Materials	21,735.48	15,232.61	23,912.00
Capital Equipment	1,546.65	-	-
Total Expenditures	159,638.89	101,588.51	161,080.00
Excess of Revenues Over (Under) Expenditures	(109,065.57)	(79,469.78)	(116,700.00)
Excess Fund Balance Used to Offset Tax Levy:			6,500.00
200-00-000-41113 Library Tax	110,200.00	110,200.00	110,200.00
Fund Balance - January 1	7,351.26	8,485.69	
Fund Balance - December 31	8,485.69		

2017 DEBT SERVICE/ CAPITAL PROJECT FUND BUDGETS

(Adjusted to Fund Accounting System).

Resolution #2017-13

Introduced: 10.9.17

Adopted: 10.9.17

300- DEBT SERVICE FUND	2016 ACTUAL	YTD Actual (THRU 8.22.17)	2017 Budget Adjusted 10.9.17)
REVENUES:			
300-00-000-41114 Debt Service Tax	207,417.75	251,805.62	251,805.62
300-00-000-49100 Proceeds from Long Term Debt	824,235.37	0.00	0.00
Total Revenues:	1,031,653.12	251,805.62	251,805.62
EXPENDITURES:			
300-00-000-58290 Debt Pmt: Interest on Long Term Debt	127,775.91	0.00	0.00
300-30-600-58104 Debt Pmt: Village Hall Construction Principal	569,791.55	30,000.00	30,000.00
300-30-600-58204 Debt Pmt: Village Hall Construction Interest	0.00	5,903.33	10,403.00
300-41-600-58101 Debt Pmt: Fire Dept Equipment Principal	256,023.82	27,660.18	27,660.18
300-41-600-58102 Debt Pmt: Ambulance/ EMS Principal	11,296.75	11,611.53	11,611.53
300-41-600-58201 Debt Pmt: Fire Dept Equipment Interest	0.00	6,447.89	10,661.42
300-41-600-58202 Debt Pmt: Ambulance/ EMS Interest	0.00	1,190.61	1,190.61
300-50-600-58103 Debt Pmt: Street Construction Principal	66,765.09	100,000.00	100,000.00
300-50-600-58203 Debt Pmt: Street Construction Interest	0.00	32,270.83	60,278.50
300-50-600-58291 Bond Service Fees	0.00	0.00	0.00
300-50-600-58300 Bonding Costs	0.00	0.00	0.00
Total Expenditures:	1,031,653.12	215,084.37	251,805.24
REVENUES MINUS (-) EXPENDITURES:	0.00	36,721.25	0.38
Outstanding General Obligation Debt- Dec 31	3,125,342.40		2,967,682.22
400- CAPITAL PROJECTS FUND			
2016 ACTUAL	YTD Actual (THRU 8.22.17)	2017 Budget Adjusted 10.9.17)	
REVENUES:			
400-00-000-49100 Proceeds from Long Term Debt	1,350,764.63	0.00	0.00
400-41-000-49210 Transfer In from General Fund		11,000.00	11,000.00
400-50-000-49210 Transfer In from General Fund		10,000.00	10,000.00
400-50-803-41115 Capital Projects Tax	0.00	0.00	0.00
400-50-803-43534 L.R.I.P. Funding Grant	0.00	18,165.25	18,165.25
Total Revenues:	1,350,764.63	39,165.25	39,165.25
EXPENDITURES:			
400-50-803-53340 House Numbers	-	-	10,000.00
400-41-801-57220 Fire Protection Outlay	139,070.43	71,000.00	71,000.00
400-41-801-57230 Ambulance/ EMS Outlay	0.00	0.00	0.00
400-50-803-57324 Public Works Equipment Outlay	0.00		0.00
400-50-803-57331 Street Construction Outlay	721,730.98		406,758.00
Total Expenditures:	860,801.41	71,000.00	487,758.00
Fund Balance - January 1	0	489,963.22	489,963.22
Fund Balance - December 31	489,963.22		